

Message Text

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ACTION EUR-25

INFO OCT-01 ISO-00 EB-11 TRSE-00 CIAE-00 PM-07 INR-10 L-03

NEA-10 NSAE-00 PA-04 RSC-01 PRS-01 SPC-03 SAJ-01 H-03

NSC-10 SS-20 ACDA-19 IO-14 OMB-01 ABF-01 COME-00

DRC-01 /146 W

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R 221120Z OCT 73

FM USMISSION NATO

TO SECSTATE WASHDC 2259

SECDEF WASHDC

INFO USCINCEUR

DA

NSSG(US) CHIEVRES

C O N F I D E N T I A L USNATO 5041

E.O. 11652: GDS79

TAGS: MCAP EFIN NATO

SUBJECT: STATUS OF INFRASTRUCTURE FUNDING

REF: A. USNATO 4878, 11OCT73

B. STATE 134698, 10 JULY 73

C. STATE 206529, 18 OCT 73

1. PRELIMINARY FY 75 INFRASTRUCTURE BUDGET FORECAST HAS BEEN
FORWARDED TO OASD/ISA. PERTINENT NUMBERS FROM SUMMARY PAGE
COVERING US SHARE OF INFRASTRUCTURE AUTHORIZATIONS ARE AS FOLLOWS:

BALANCE TO		YEARS FUNDS REQUIRED		
BE FUNDED		REMAINDER		
FY 74		FY 75	AFTER FY 75	
(6)	(7)	(8)	(9)	

2/	2/	2/	2/	
SLICES II-VII-	10.2	3.2	2.1	4.9

1951-1956

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US SHARE-43.769

PERCENT

SLICES VIIB-XI	6.8	3.4	2.3	1.1
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1956-1960
US SHARE-36.98
PERCENT

SLICES XII-XV	19.4	10.7	8.7	-
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1961-1964
US SHARE-30.85
PERCENT

SLISES XVI-XX	31.4	14.9	13.8	2.7
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1965-1969
US SHARE-25.77
PERCENT
US SHARE-29.67
PERCENT

SLICES XXI-XXV	184.1	46.1	53.1	84.9
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1970-1974
US SHARE-25.77
PERCENT
US SHARE-29.67
PERCENT

SUB-TOTAL	251.9	78.3	80.0	93.6
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REPROGRAMMING #	20.6	20.6	-	-
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DIFFERENCE-12 FEB 73	7.0	7.0	-	-
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US\$ CURRENT MARKET

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GRAND TOTAL	279.5	105.9	80.0	93.6
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REPROGRAMMING FROM SAFEGUARD TO NATO INFRASTRUCTURE TO
PARTIALLY COVER COST OF DOLLAR DEVALUATION. ALREADY INCLUDED
IN COLUMNS 1 THROUGH 4 THROUGH CALCULATION AT NEW EXCHANGE RATES.

CURRENT MARKET AMOUNT IS TO PROVIDE FOR THE DIFFERENCE
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BETWEEN THE BUDGET RATE OF EXCHANGE AND CURRENT MARKET RATE
OF THE DOLLAR. NO ENTRY FOR FY75 AND BEYOND ASSUMES PROJECTED
IMPROVED MARKET RATE OF EXCHANGE.

2. THESE FIGURES HAVE TAKEN ACCOUNT OF THE REAL EFFECTS
OF THE DECLINING MARKEY RATE OF THE DOLLAR IN CY 1972-73.
THIS INVOLVES THE INCLUSION OF \$25.3 MILLION IN FY 74. IF
APPROVAL OF THIS AMOUNT OF AUTHORIZATION AND FUNDING IS NOT
FORTHCOMING IN FY74, DEFERRAL OF PROJECTS WILL BE NECESSARY
AS INDICATED IN REF A.

3. PRESENT ESTIMATE OF TOTAL UNLIQUIDATED OBLIGATIONS AS
OF 17 OCT 73 IS APPROXIMATELY \$190 MILLION. IMPLEMENTATION OF

REF C WILL THUS INVOLVE ADDITIONAL OBLIGATION OF APPROXIMATELY
\$20 MILLION ON NSSG RECORDS.

4. RESULTING STATUS OF OBLIGATIONS AGAINST PRESENTLY
AVAILABLE OBLIGATIONAL AUTHORITY IS AS FOLLOWS:

A. AVAILABLE OBLIGATIONAL AUTHORITY \$ MIL

(1) CARRY-OVER FROM FY73 1.712

(2) FY74 CRA 40.000

TOTAL 41.712

B. FY74 OBLIGATIONS INCURRED TO DATE:

(1) ACTUAL OBLIGATION 1 JULY-30 SEPT 13.901

(2) ESTIMATED OBLIGATIONS 1 OCT-
18 OCT (MTGS 964 & 965 4.057

(3) OBLIGATION REQUIRED PER PARA
3 ABOVE 20.000

TOTAL 37.958

C. REMAINING BALANCE 3.754

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5. MISSION NOTES THAT \$17.9 MILLION ESTIMATED OBLIGATIONS
SHOWN PARA 4.B(1) AND (2) ABOVE WERE INCURRED DURING 10
MEETINGS OF P&P COMMITTEE FROM MEETING 957, 5 JULY, THROUGH
MEETING 965, 18 OCT, FOR AN AVERAGE RATE OF APPROXIMATELY \$1.79
MILLION PER MEETING. IT IS THEREFORE IMPORTANT
THAT ADDITIONAL OBLIGATIONAL AUTHORITY BE MADE AVAILABLE BY
EARLY NOVEMBER.
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